

Fill in this information to identify the case:Debtor Name Campbell Family Enterprises Inc.

United States Bankruptcy Court for the: Northern District of Mississippi

Case number: 25-10364-SDMCheck if this is an
amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: March 2025Date report filed: 04/14/25
MM / DD / YYYYLine of business: Trucking Company

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Phillip Bret CampbellOriginal signature of responsible party Phillip Campbell Printed name of responsible party Phillip Campbell**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period? ☒
2. Do you plan to continue to operate the business next month? ☒
3. Have you paid all of your bills on time? ☒
4. Did you pay your employees on time? ☒
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? ☒
6. Have you timely filed your tax returns and paid all of your taxes? ☒
7. Have you timely filed all other required government filings? ☒
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? ☒
9. Have you timely paid all of your insurance premiums? ☒

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts? ☒
11. Have you sold any assets other than inventory? ☒
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? ☒
13. Did any insurance company cancel your policy? ☒
14. Did you have any unusual or significant unanticipated expenses? ☒
15. Have you borrowed money from anyone or has anyone made any payments on your behalf? ☒
16. Has anyone made an investment in your business? ☒

Debtor Name Campbell Family Enterprises Inc.Case number 25-10364-SDM

17. Have you paid any bills you owed before you filed bankruptcy? ✓
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ✓

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 19794

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 56205.03

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 49803.21

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 6401.82

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 26195.82

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name Campbell Family Enterprises Inc.Case number 25-10364-SDM**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 3
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>100000</u>	—	\$ <u>56205.03</u>	=	\$ <u>43794.97</u>
33. Cash disbursements	\$ <u>80000</u>	—	\$ <u>49803.21</u>	=	\$ <u>30196.79</u>
34. Net cash flow	\$ <u>20000</u>	—	\$ <u>6401.82</u>	=	\$ <u>13598.18</u>
35. Total projected cash receipts for the next month:					\$ <u>80000</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>60000</u>
37. Total projected net cash flow for the next month:				=	\$ <u>20000</u>

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Audit trail

Title	Mar. Operating report.pdf
File name	Mar.%20Operating%20report.pdf
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Document History



SENT

04 / 22 / 2025

14:18:11 UTC

Sent for signature to Campbell Family Enterprises, Inc
(bret@campbellfamilyinc.com) from
trollins@therollinsfirm.com
IP: 173.235.93.166



VIEWED

04 / 22 / 2025

14:31:42 UTC

Viewed by Campbell Family Enterprises, Inc
(bret@campbellfamilyinc.com)
IP: 69.197.198.218



SIGNED

04 / 22 / 2025

14:31:59 UTC

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(bret@campbellfamilyinc.com)
IP: 69.197.198.218



COMPLETED

04 / 22 / 2025

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The document has been completed.

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 385A Highland Colony Parkway - Suite 110
 Ridgeland, MS 39157

Date 3/31/25
 ACCOUNT NO.

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 XXXXXXXX4176

CAMPBELL FAMILY ENTERPRISES INC

HOLD MAIL

CHECKING

Please note that multiple NSF fees per transaction may be incurred if the transaction is presented multiple times and you have insufficient funds in the account.

FREE BUSINESS CKING
 Account Number XXXXXXXX4176
 Previous Balance 11,595.87
 10 Deposits/Credits 29,450.08
 57 Checks/Debits 41,045.95
 Cycle Service Charge .00
 Interest Paid .00
 Current Balance .00

Images 15
 Statement Dates 3/03/25 thru 3/31/25
 Days in this statement period: 29

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$.02
Return item fees	\$.00	\$.00

Date	Description	Amount
3/03	AC- PT Corporation I Settlement	2,040.39
3/04	CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	5,171.60
3/05	Campbell Family Enterp AC- PT Corporation I Settlement	3,378.15
3/06	CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	4,772.86
3/07	Campbell Family Enterp HARLAND CHECK ORDER REFUND CLOSED ACCOUNT	210.19



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Date 3/31/25
ACCOUNT NO.

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FREE BUSINESS CKING

XXXXXXXXX4176 (Continued)

Deposits and Additions

Date	Description	Amount
3/07	AC- PT Corporation I Settlement	2,004.21
3/11	CAMPBELL FAMILY ENTERP AC- PT Corporation I Settlement	2,900.53
3/11	CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	6,711.20
3/12	Campbell Family Enterp AC- SMARTFREIGHT DP SMART FREI	150.00
3/12	Campbell Family Enterp AC- SMARTFREIGHT DP SMART FREI	2,110.95

Checks and Withdrawals

Date	Description	Amount
3/03	DODGE STORE #680 POS DEB 1809 03/01/25 20753822 ClevelandMS Card# 6776	70.12-
3/03	KYTC MOTOR CARRIERS DBT CRD 1802 02/28/25 22045350 EGOV.COMKY Card# 6776	276.66-
3/04	LOVE S #0559 OUTSIDE DBT CRD 0347 03/04/25 27101951 INDIANOLAMS Card# 6776	2.59-
3/04	CASH APP*PHILLIP CAMPBE IBT DEB 1438 03/03/25 02100478 OaklandCA Card# 6776	60.00-
3/04	LTS WHOLESALE TIRE DBT CRD 2056 03/03/25 25057642 LITTLE ROCKAR Card# 6776	285.78-
3/04	LOVE S TIRE CARE #0559 DBT CRD 0316 03/04/25 29101949 INDIANOLAMS Card# 6776	374.49-
3/04	AC- PILOT TRAVEL CEN PILOT DRAFT CAMPBELL FAMILY ENTERP	3,880.84-
3/05	TRI STATE THERMO KING DBT CRD 1531 03/05/25 24262434	396.35-

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Date 3/31/25
 ACCOUNT NO.

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FREE BUSINESS CKING

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Checks and Withdrawals

Date	Description	Amount
3/06	MEMPHISTN Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 1658 03/05/25 23358326 OaklandCA	30.00-
3/06	Card# 6776 SOUTHERN TIRE MART #266 DBT CRD 1730 03/06/25 27300691 601-424-3256MS	53.50-
3/06	Card# 6776 KROGER FUEL #5370 POS DEB 0746 03/06/25 00121913 602A NORTH DAVIS	57.54-
3/06	CLEVELANDMS C# 6776 STRAIGHTTALK*AIRTIME DBT CRD 0313 03/06/25 22103909 877-430-2355FL	60.30-
3/06	Card# 6776 ON THE GO BOYLE POS DEB 1257 03/05/25 13019746 BOYLEMS	70.99-
3/06	Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 1712 03/05/25 23488230 OaklandCA	250.00-
3/07	Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 1714 03/06/25 34191639 OaklandCA	30.00-
3/07	Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 0106 03/07/25 39229869 OaklandCA	60.00-
3/07	Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 1102 03/06/25 30769053 OaklandCA	90.00-
3/07	Card# 6776 ECONO LODGES DBT CRD 1529 03/07/25 25260659 LENOIR CITYTN	102.29-
3/07	Card# 6776 AC- Sentry Select Ins Pmt Campbell Family Enterp	5,530.11-
3/10	O REILLY 1452 POS DEB 1303 03/08/25 14750230 CLEVELANDMS	4.80-
3/10	Card# 6776 BOYLE LUMBER COMPANY IN DBT CRD 1444 03/09/25 28001673	14.96-



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Date 3/31/25
ACCOUNT NO.

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FREE BUSINESS CKING

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Checks and withdrawals Date	Description	Amount
3/10	BOYLEMS Card# 6776 TRACTOR SUPPLY #2438 POS DEB 1712 03/08/25 00818497 306 E SUNFLOWER ROAD CLEVELANDMS C# 6776	18.03-
3/10	O REILLY 1452 POS DEB 1259 03/08/25 13929183 CLEVELANDMS Card# 6776	22.45-
3/10	HARBOR FREIGHT TOOLS POS DEB 1442 03/08/25 20995867 CLEVELANDMS Card# 6776	42.63-
3/10	CASH APP*PHILLIP CAMPBE IBT DEB 1421 03/07/25 44320755 OaklandCA Card# 6776	50.00-
3/10	CSH ADV 2055 03/07/25 76120674 REGIONS BANK CASH ADVAN CLEVELANDMS Card# 6776	100.00-
3/10	CASH APP*PHILLIP CAMPBE IBT DEB 1905 03/09/25 18331389 OaklandCA Card# 6776	300.00-
3/10	S & W TOWING SERVICE DBT CRD 1714 03/08/25 20000019 TUCKERGA Card# 6776	550.00-
3/10	247 TIRE SERVICE DBT CRD 2043 03/07/25 21082936 JONESBOROGA Card# 6776	925.00-
3/11	AUTOZONE 0437 715 HWY 61 POS DEB 2059 03/10/25 01462874 CLEVELANDMS Card# 6776	42.79-
3/11	CASH APP*PHILLIP CAMPBE IBT DEB 2332 03/10/25 29546015 OaklandCA Card# 6776	60.00-
3/11	CASH APP*PHILLIP CAMPBE IBT DEB 0030 03/11/25 30028263 OaklandCA Card# 6776	65.00-
3/11	CASH APP*PHILLIP CAMPBE IBT DEB 1758 03/10/25 26305078 OaklandCA Card# 6776	200.00-



Date 3/31/25
ACCOUNT NO.

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FREE BUSINESS CKING

XXXXXXXXX4176 (Continued)

Checks and withdrawals

Date	Description	Amount
3/11	AC- PILOT TRAVEL CEN PILOT DRAFT	5,098.08-
3/12	CAMPBELL FAMILY ENTERP ON THE GO BOYLE POS DEB 1612 03/11/25 17119870 BOYLEMS Card# 6776	30.19-
3/14	CASH APP*PHILLIP CAMPBE IBT DEB 1856 03/13/25 07409980 OaklandCA Card# 6776	65.00-
3/17	CASH APP*PHILLIP CAMPBE IBT DEB 1623 03/14/25 18504662 OaklandCA Card# 6776	30.00-
3/24	DD *DOORDASH DASHPASS DBT CRD 1946 03/21/25 25100034 DOORDASH.COMCA Card# 6776	9.99-
3/24	DD *DOORDASH DASHMART DBT CRD 2225 03/22/25 21100046 DOORDASH.COMCA Card# 6776	16.25-
3/24	DD *DOORDASH AMERICAND DBT CRD 0647 03/24/25 20100080 DOORDASH.COMCA Card# 6776	25.18-
3/24	DD *DOORDASH TACOMAC DBT CRD 0819 03/23/25 24100098 DOORDASH.COMCA Card# 6776	29.48-
3/28	Closing entry - zero balance	539.05-

Check Transactions

Date	Serial	Amount	Date	Serial	Amount
3/13		9,500.00	3/06	1009	1,444.26
3/03	1002*	771.30	3/10	1010	1,364.09
3/04	1003	1,605.08	3/11	1011	781.58
3/03	1004	1,511.46	3/10	1012	1,283.83
3/03	1005	413.77	3/10	1013	898.26
3/03	1006	321.64	3/10	1014	413.77
3/03	1007	294.83	3/10	1015	321.64
3/07	1008	200.00			

* Denotes missing check numbers



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Date 3/31/25
ACCOUNT NO.

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FREE BUSINESS CKING

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Balance By Date

Date	Balance	Date	Balance	Date	Balance
3/03	9,976.48	3/10	4,619.91	3/17	619.95
3/04	8,939.30	3/11	7,984.19	3/24	539.05
3/05	11,921.10	3/12	10,214.95	3/28	.00
3/06	14,727.37	3/13	714.95		
3/07	10,929.37	3/14	649.95		

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CHECKING WITHDRAWAL
CUST. NAME Phillip Bret Campbell
DATE 3/13/25
SIGNATURE [Signature]
EFF. DATE
APP. BY [Signature]
PREP. BY [Signature]
2000744176 \$ 9500.00
⑆5706⑉000⑆

Check: 0 Amount: \$9,500.00 Date: 3/13/2025 Pay First Transaction

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/28/25
1002
PAY TO THE ORDER OF Jertavian McCain
Seven hundred seventy-one and 30/100 cents
\$ 771.30
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆002⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1002 Amount: \$771.30 Date: 3/3/2025 Check 1002

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/28/25
1003
PAY TO THE ORDER OF Antonio Watson
One thousand six hundred five and 08/100 cents
\$ 1,605.08
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆003⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1003 Amount: \$1,605.08 Date: 3/4/2025 Check 1003

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/28/25
1004
PAY TO THE ORDER OF Isaiah Nailor
One thousand five hundred eleven and 40/100 cents
\$ 1,511.40
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆004⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1004 Amount: \$1,511.46 Date: 3/3/2025 Check 1004

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/28/25
1005
PAY TO THE ORDER OF Bret Campbell
Four hundred thirteen and 77/100 cents
\$ 413.77
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆005⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1005 Amount: \$413.77 Date: 3/3/2025 Check 1005

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/28/25
1006
PAY TO THE ORDER OF Mallorey Campbell
Three hundred twenty-one and 64/100 cents
\$ 321.64
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆006⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1006 Amount: \$321.64 Date: 3/3/2025 Check 1006

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/28/25
1007
PAY TO THE ORDER OF Connor Johnson
Two hundred ninety-four and 83/100 cents
\$ 294.83
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆007⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1007 Amount: \$294.83 Date: 3/3/2025 Check 1007

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 3/1/25
1008
PAY TO THE ORDER OF Maxwell Howers
Two hundred dollars & 00/100 cents
\$ 200.00
DOLLARS
BankPlus
FOR Truck cleaning's [Signature]
⑆00⑆008⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1008 Amount: \$200.00 Date: 3/7/2025 Check 1008

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 2/21/25
1009
PAY TO THE ORDER OF Isaiah Nailor
One thousand four hundred forty-four and 26/100 cents
\$ 1,444.26
DOLLARS
BankPlus
FOR Payroll [Signature]
⑆00⑆009⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1009 Amount: \$1,444.26 Date: 3/6/2025 Check 1009

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 3/7/25
1010
PAY TO THE ORDER OF Jertavian McCain
One thousand three hundred sixty-four and 09/100 cents
\$ 1,364.09
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆010⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1010 Amount: \$1,364.09 Date: 3/10/2025 Check 1010

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 3/7/25
1011
PAY TO THE ORDER OF Antonio Watson
Seven hundred eighty-one and 58/100 cents
\$ 781.58
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆011⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1011 Amount: \$781.58 Date: 3/11/2025 Check 1011

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND, MS 38732
DATE 3/7/25
1012
PAY TO THE ORDER OF Isaiah Nailor
One thousand two hundred eighty-three and 83/100 cents
\$ 1,283.83
DOLLARS
BankPlus
FOR [Signature]
⑆00⑆012⑆ ⑆06530⑆948⑆ 2000744176⑆

Check: 1012 Amount: \$1,283.83 Date: 3/10/2025 Check 1012

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Member FDIC

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Ridgeland, MS 39157

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1013
DATE <u>3/7/25</u>		
PAY TO THE ORDER OF <u>Math Griffin</u>	\$ <u>898.26</u>	
<u>eight hundred ninety-eight and 26/100 cents</u>		
DOLLARS		
FOR <u>M Campbell</u>		
⑆00⑆10⑆15⑆ ⑆06530⑆948⑆ 2000744⑆76⑆		

Check: 1013 Amount: \$898.26 Date: 3/10/2025 Check 1013

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1014
DATE <u>3/7/25</u>		
PAY TO THE ORDER OF <u>Bret Campbell</u>	\$ <u>413.77</u>	
<u>four hundred thirteen and 77/100 cents</u>		
DOLLARS		
FOR <u>M Campbell</u>		
⑆00⑆10⑆15⑆ ⑆06530⑆948⑆ 2000744⑆76⑆		

Check: 1014 Amount: \$413.77 Date: 3/10/2025 Check 1014

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1015
DATE <u>3/7/25</u>		
PAY TO THE ORDER OF <u>Mallorey Campbell</u>	\$ <u>321.64</u>	
<u>three hundred twenty-one and 64/100 cents</u>		
DOLLARS		
FOR <u>M Campbell</u>		
⑆00⑆10⑆15⑆ ⑆06530⑆948⑆ 2000744⑆76⑆		

Check: 1015 Amount: \$321.64 Date: 3/10/2025 Check 1015



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

Cycle 001
Enclosures 26
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ADVANTAGE BUSINESS CHECKING
March 7, 2025 through March 31, 2025

SUMMARY

Beginning Balance	\$0.00	Minimum Daily Balance	\$100
Deposits & Credits	\$56,205.03 +	Average Monthly Statement Balance	\$9,072
Withdrawals	\$30,607.80 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$19,195.41 -		
Ending Balance	\$6,401.82		

DEPOSITS & CREDITS

03/07	Deposit - Thank You	100.00
03/11	Deposit - Thank You	500.00
03/14	Smartfreight Dp Smart Frei Campbell Famil 517329	1,545.17
03/14	Smartfreight Dp Smart Frei Campbell Famil 517491	4,171.00
03/17	Smartfreight Dp Smart Frei Campbell Famil 518231	4,961.25
03/18	Deposit - Thank You	9,400.00
03/19	Smartfreight Dp Smart Frei Campbell Famil 519336	4,582.21
03/20	Pt Corporation I Settlement Campbell Famil	5,036.13
03/20	Smartfreight Dp Smart Frei Campbell Famil 519865	1,632.55
03/21	Pt Corporation I Settlement Campbell Famil	746.87
03/21	Smartfreight Dp Smart Frei Campbell Famil 520372	3,103.86
03/24	Pt Corporation I Settlement Campbell Famil	1,288.00
03/25	Smartfreight Dp Smart Frei Campbell Famil 521164	5,540.45
03/26	Smartfreight Dp Smart Frei Campbell Famil 522234	4,100.45
03/27	Pt Corporation I Settlement Campbell Famil	2,089.20
03/27	Smartfreight Dp Smart Frei Campbell Famil 522687	1,570.62
03/27	Smartfreight Dp Smart Frei Campbell Famil 522687	1,138.05
03/28	Pt Corporation I Settlement Campbell Famil	639.05
03/28	Deposit - Thank You	2,923.92
03/28	Smartfreight Dp Smart Frei Campbell Famil 523252	1,136.25
03/31	Pt Corporation I Settlement Campbell Famil	
Total Deposits & Credits		\$56,205.03

WITHDRAWALS

03/14	PIN Purchase Murphy7388atwa 5542 Cleveland	8191	71.99
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For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

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WITHDRAWALS (CONTINUED)

03/17	Card Purchase General Truck S 5511 Memphis	TN 38116	8191	877.78
03/17	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	300.00
03/17	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	200.00
03/17	PIN Purchase O Reilly 1452 5533 Cleveland	MS	8191	64.15
03/17	Card Purchase Harbor Freight 5251 Cleveland	MS 38732	8191	73.24
03/17	PIN Purchase Wm Superc Wal- 5411 Cleveland		8191	28.50
03/17	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	12.84
03/17	PIN Purchase Tractor Supply 5599 Cleveland	MS	8191	4.27
03/17	PIN Purchase Love S #0559 O 5542 Indianola	MS	8191	1.79
03/18	Card Purchase Love S Tire Car 7538 Indianola	MS 38751	8191	26.74
03/18	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	13.85
03/18	PIN Purchase Love S #0559 I 5541 Indianola	MS	8191	47.06
03/18	Pilot Travel Cen Pilotdraft Campbell Famil 405293			4,557.66
03/18	PIN Purchase On The Go Clev 5542 Cleveland	MS	8191	30.22
03/19	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	50.00
03/19	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	100.00
03/19	Ross Diesel Repa Sale Campbell Famil			479.85
03/20	Card Purchase Byrds Service S 5532 Cleveland	MS 38732	8191	24.47
03/20	Card Purchase On The Go Boyle 5541 Boyle	MS 38730	8191	8.11
03/20	Card Purchase Economy Auto PA 5533 Cleveland	MS 38732	8191	42.95
03/20	PIN Purchase On The Go Boyl 5542 Boyle	MS	8191	53.48
03/20	PIN Purchase Harbor Freight 5251 Cleveland		8191	107.43
03/21	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	70.00
03/21	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	85.00
03/21	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com	CA 94043	8191	35.00
03/21	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com	CA 94043	8191	110.00
03/21	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	1,500.00
03/21	Harland Clarke Chk Orders Campbell Famil			485.45
03/24	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	300.00
03/24	Card Purchase Harbor Freight 5251 Cleveland	MS 38732	8191	19.25
03/24	Card Purchase Smart Mart 5541 Boyle	MS 38730	8191	70.00
03/25	Card Purchase Bulkloads Now L 8699 800-5189240	MO 65804	8191	75.00
03/25	Card Purchase Delta Thunder M 5533 662-7564400	MS 38771	8191	57.37
03/25	Card Purchase Cleveland Truck 7538 Cleveland	MS 38732	8191	276.86
03/25	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	3.42
03/25	Card Purchase General Truck S 5511 Memphis	TN 38116	8191	1,437.80
03/25	Pilot Travel Cen Pilotdraft Campbell Famil 405293			5,403.17
03/25	PIN Purchase On The Go Boyl 5541 Boyle	MS	8191	99.84
03/26	Card Purchase Rick S Express 5542 Cleveland	MS 38732	8191	42.10
03/26	Card Purchase Quality Inns 3508 Cleveland	MS 38732	8191	91.56
03/26	Card Purchase Smart Mart 5541 Boyle	MS 38730	8191	5.00
03/27	Card Purchase Murphy7388atwal 5542 Cleveland	MS 38732	8191	74.87
03/27	Card Purchase General Truck S 5511 Memphis	TN 38116	8191	798.20
03/27	PIN Purchase O Reilly 1452 5533 Cleveland	MS	8191	4.91
03/27	PIN Purchase Rick S Ex 100 5542 Cleveland		8191	40.01
03/28	PIN Purchase Wm Superc Wal- 5411 Indianola		8191	12.53
03/31	Card Purchase Greatamerican 6300 512-387-8111	OH 45202	8191	304.66
03/31	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	200.00
03/31	Card Purchase Vowell S Fuel C 5541 Cleveland	MS 38732	8191	40.00
03/31	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	33.27
03/31	PIN Purchase Tractor Supply 5599 Cleveland	MS	8191	2.99
03/31	PIN Purchase Wal-Mart #1530 5411 Cleveland		8191	42.77
03/31	Sentry Select Ins Pmt Campbell Famil 208803333			11,669.36



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WITHDRAWALS (CONTINUED)

03/31	PIN Purchase Harbor Freight	5251 Cleveland	8191	41.03
Total Withdrawals				\$30,607.80

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/14	103	321.64	03/25	119	336.72
03/14	104	1,462.93	03/21	122 *	1,058.62
03/26	105	1,210.45	03/24	123	1,647.00
03/14	106	775.13	03/24	124	300.00
03/17	107	789.11	03/27	125	100.00
03/17	108	864.50	03/25	126	304.00
03/14	109	413.77	03/28	127	567.10
03/14	110	141.31	03/28	128	1,460.55
03/20	111	404.15	03/28	129	452.03
03/21	112	20.00	03/31	130	426.84
03/20	114 *	2,406.00	03/28	132 *	413.77
03/21	115	413.76	03/28	133	321.64
03/21	116	321.65	03/28	134	448.84
03/25	117	378.83	03/31	135	272.00
03/21	118	743.07	03/28	136	420.00
Total Checks				\$19,195.41	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/07	100.00	03/19	13,551.30	03/26	15,052.10
03/11	600.00	03/20	17,173.39	03/27	17,693.93
03/14	3,129.40	03/21	16,181.57	03/28	18,298.49
03/17	4,874.47	03/24	15,133.32	03/31	6,401.82
03/18	9,598.94	03/25	12,300.76		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**